

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 17-31030 HG

**Case Name:** GYPC, INC.

**Period Ending:** 03/31/22

**Trustee:** (550270) Donald F. Harker, III

**Filed (f) or Converted (c):** 08/16/19 (c)

**§341(a) Meeting Date:** 09/19/19

**Claims Bar Date:** 10/25/19

| 1      | 2  | 3                                  | 4   | 5   | 6                                       |   |
|--------|--|------------------------------------|---|---|---|---|
| Ref. # | Asset Description<br>(Scheduled And Unscheduled (u) Property)                                | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br><u>Abandoned</u><br>OA=§554(a) abandon. | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
| 1      | Operating-USM Account at Bank of America, xxxxxxx<br>Imported from original petition Doc# 19 | 7,512.84                           | 7,512.84  |   | 0.00                                    | 7,512.84  |
| 2      | Operating-USM Account at Wells Fargo Bank, N.A.,<br>Imported from original petition Doc# 19  | 159,505.21                         | 159,505.21  |   | 896,711.95                              | FA  |
| 3      | Deposit Account-USM Account at Alostar, xxxxxxx78<br>Imported from original petition Doc# 19 | 0.00                               | 0.00  |   | 0.00                                    | FA  |
| 4      | Operating Account-USM Account at Alostar, xxxxxxx<br>Imported from original petition Doc# 19 | 0.00                               | 0.00  |   | 0.00                                    | FA  |
| 5      | Payables Account-USM Account at Alostar, xxxxxxx7<br>Imported from original petition Doc# 19 | 0.00                               | 0.00  |   | 0.00                                    | FA  |
| 6      | Payroll Account-USM Account at Alostar, xxxxxxx78<br>Imported from original petition Doc# 19 | 0.00                               | 0.00  |   | 0.00                                    | FA  |
| 7      | \$4u,uu.uu retainer neia Dy sorter wright Morris<br>Imported from original petition Doc# 19  | 127,044.27                         | 127,044.27  |   | 0.00                                    | 127,044.27  |
| 8      | Insurance Prepayment<br>Imported from original petition Doc# 19                              | 21,377.15                          | 21,377.15   |   | 0.00                                    | 21,377.15   |
| 9      | Various trademarks and patents-USM Copyrights-Ma<br>Imported from original petition Doc# 19  | Unknown                            | 0.00  |   | 0.00                                    | FA  |
| 10     | Potential claim against Tina Weede in relation t<br>Imported from original petition Doc# 19  | Unknown                            | 0.00  |   | 0.00                                    | FA  |
| 11     | A/R Over 90 days old. Face amount = \$2,018,364.9<br>Imported from original petition Doc# 19 | 1,018,364.96                       | 1,018,364.96  |   | 0.00                                    | 1,018,364.96  |

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 17-31030 HG

**Case Name:** GYPC, INC.

**Period Ending:** 03/31/22

**Trustee:** (550270) Donald F. Harker, III

**Filed (f) or Converted (c):** 08/16/19 (c)

**§341(a) Meeting Date:** 09/19/19

**Claims Bar Date:** 10/25/19

| 1      | 2  | 3                                  | 4   | 5   | 6                                       |
|--------|--|------------------------------------|---|---|---|
| Ref. # | Asset Description<br>(Scheduled And Unscheduled (u) Property)                                  | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br><u>Abandoned</u><br>OA=§554(a) abandon. | Sale/Funds<br>Received by<br>the Estate |
| 12     | Other inventory or supplies: Gift Cards-USM, Net Imported from original petition Doc# 19       | 48,200.00                          | 48,200.00   |   | 20,599.01 FA                            |
| 13     | Preferred Membership Interest in Eastport Holdin Imported from original petition Doc# 19       | Unknown                            | 5,000.00  |   | 0.00 5,000.00                           |
| 14     | Tax Account (u)  | Unknown                            | 0.00  |   | 1,712.82 FA                             |
| 15     | Harker v. Atlanta Promotional (u)<br>Preference  | Unknown                            | 0.00  |   | 3,000.00 FA                             |
| 16     | Harker v. Pebblebrook (u)<br>Preference  | Unknown                            | 12,500.00   |   | 12,500.00 FA                            |
| 17     | Harker v. Persource (u)<br>Preference  | Unknown                            | 7,707.00  |   | 7,707.00 FA                             |
| 18     | Harker v. U. S. Bank (u)<br>Preference   | Unknown                            | 6,365.10  |   | 6,365.10 FA                             |
| 19     | Harker v. HC Royal Palms (u)<br>Preference   | Unknown                            | 10,000.00   |   | 10,000.00 FA                            |
| 20     | Georgia Tax Refund for 2016 (u)  | Unknown                            | 1.08  |   | 0.00 FA                                 |
| 21     | Harker v. PCM Sales (u)<br>Preference  | Unknown                            | 4,500.00  |   | 4,500.00 FA                             |
| 22     | Preference v. PorterWright   | Unknown                            | 50,000.00   |   | 50,000.00 FA                            |
| 23     | Copiers, printers miscellaneous personal propert Copiers, printers, miscell. personal property | Unknown                            | 10,885.50   |   | 10,885.50 FA                            |
| 24     | Harker v. Kuoni (u)  | Unknown                            | 3,500.00  |   | 3,500.00 FA                             |

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**Case Name:** GYPC, INC.

**Period Ending:** 03/31/22

**Trustee:** (550270) Donald F. Harker, III

**Filed (f) or Converted (c):** 08/16/19 (c)

**§341(a) Meeting Date:** 09/19/19

**Claims Bar Date:** 10/25/19

| 1         | 2   | 3  | 4   | 5   | 6                                       |
|-----------|---|--|---|---|---|
| Ref. #    | Asset Description<br>(Scheduled And Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values       | Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br><u>Abandoned</u><br>OA=§554(a) abandon. | Sale/Funds<br>Received by<br>the Estate |
|           | Settlement proceeds   |  |   |   |   |
| 25        | Harker v. Starz (u)<br>Per order on 9019 motion               | Unknown                                  | 10,000.00   |   | 10,000.00 FA                            |
| 26        | Harker v. Scrub Island (u)                                    | Unknown                                  | 4,214.06  |   | 4,214.06 FA                             |
| 27        | Harker v. Air Charter (u)                                     | Unknown                                  | 3,000.00  |   | 3,000.00 FA                             |
| 28        | Harker v. PSAV (u)  | Unknown                                  | 0.00  |   | 8,750.00 FA                             |
| 29        | Harker v. LC Sales LLP (u)                                    | Unknown                                  | Unknown   |   | 8,500.00 FA                             |
| Int       | INTEREST (u)  | Unknown                                  | N/A   |   | 357.36 Unknown                          |
| <b>30</b> | <b>Assets</b>   | <b>Totals (Excluding unknown values)</b> | <b>\$1,382,004.43</b>   | <b>\$1,509,677.17</b>                               | <b>\$1,062,302.80</b>                   |
|           |   |  |   |   | <b>\$1,179,299.22</b>                   |

**Major Activities Affecting Case Closing:**

14 Adversaries pending; Trustee anticipates it may be several years until they are concluded.

**Initial Projected Date Of Final Report (TFR):** February 1, 2022

**Current Projected Date Of Final Report (TFR):** February 1, 2024

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/22

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*0298 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From   | 4<br>Description of Transaction  | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|--------------------------------|--|----------|---------------------|--------------------------|--------------------------------------|
| 10/06/21            |                           | Transition Transfer Credit     | Transition Transfer Credit   | 9999-000 | 572,377.18          |                          | 572,377.18                           |
| 10/07/21            | 20150                     | Carol Smith's Asset Sales, LLC | Commission on sale of 35 Regal and 61 Papa John's Gift Cards   | 3630-000 |                     | 35.50                    | 572,341.68                           |
| 10/07/21            | 20151                     | Guardian West Self Storage     | Storage of files and server  | 2410-000 |                     | 144.05                   | 572,197.63                           |
| 10/12/21            |                           | Transition Transfer Credit     | Transition Transfer Credit   | 9999-000 | 0.79                |                          | 572,198.42                           |
| 10/29/21            | Int                       | Metropolitan Commercial Bank   | Interest posting at 0.0100%  | 1270-000 | 3.76                |                          | 572,202.18                           |
| 10/29/21            |                           | Metropolitan Commercial Bank   | Bank and Technology Services Fee   | 2600-000 |                     | 886.67                   | 571,315.51                           |
| 11/08/21            | 20152                     | Guardian West Self Storage     | Storage of files and server  | 2410-000 |                     | 144.05                   | 571,171.46                           |
| 11/30/21            | Int                       | Metropolitan Commercial Bank   | Interest posting at 0.0100%  | 1270-000 | 5.01                |                          | 571,176.47                           |
| 11/30/21            |                           | Metropolitan Commercial Bank   | Bank and Technology Services Fee   | 2600-000 |                     | 976.59                   | 570,199.88                           |
| 12/01/21            | 20153                     | Guardian West Self Storage     | Storage of files and server  | 2410-000 |                     | 144.05                   | 570,055.83                           |
| 12/09/21            | 20154                     | Trustee Resource Group         | Trustee's Accountant's Fees  | 3410-000 |                     | 4,373.75                 | 565,682.08                           |
| 12/09/21            | 20155                     | Trustee Resource Group         | Trustee's Accountant's Expenses  | 3420-000 |                     | 281.05                   | 565,401.03                           |
| 12/23/21            | 20156                     | Graydon Head & Ritchey         | Attorney for Trustee Fees  | 3210-000 |                     | 32,532.50                | 532,868.53                           |
| 12/23/21            | 20157                     | Graydon Head & Ritchey         | Attorney for Trustee Expenses  | 3220-000 |                     | 172.30                   | 532,696.23                           |
| 12/28/21            | 20158 {12}                | Marie Cabrera                  | Refund for purchase of JC Penny cards and shipping costs incurred by Marie Cabrera   | 1129-000 | -550.59             |                          | 532,145.64                           |
| 12/31/21            | Int                       | Metropolitan Commercial Bank   | Interest posting at 0.0100%  | 1270-000 | 4.81                |                          | 532,150.45                           |
| 12/31/21            |                           | Metropolitan Commercial Bank   | Bank and Technology Services Fee   | 2600-000 |                     | 939.72                   | 531,210.73                           |
| 01/04/22            | 20159                     | Guardian West Self Storage     | Storage of files and server  | 2410-000 |                     | 144.05                   | 531,066.68                           |
| 01/18/22            | {29}                      | Armstrong Teasdale LLP         | Settlement of Harker v. LC Sales LLP   | 1241-000 | 8,500.00            |                          | 539,566.68                           |
| 01/25/22            | {12}                      | Suzanne M Katko                | Purchase of gift cards and shipping costs (8 Choice Hotel, 26 Coleman, 24 Service Master and 104 JC Penny) \$300.00 for cards and \$12.90 for shipping | 1129-000 | 312.90              |                          | 539,879.58                           |
| 01/31/22            | Int                       | Metropolitan Commercial Bank   | Interest posting at 0.0100%  | 1270-000 | 4.54                |                          | 539,884.12                           |
| 01/31/22            |                           | Metropolitan Commercial Bank   | Bank and Technology Services Fee   | 2600-000 |                     | 827.56                   | 539,056.56                           |

Subtotals :                   **\$580,658.40**                   **\$41,601.84**

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/22

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*0298 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction  | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|------------------------------|----------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 02/28/22            | Int                       | Metropolitan Commercial Bank | Interest posting at 0.0100%      | 1270-000 | 4.14                |                          | 539,060.70                           |
| 02/28/22            |                           | Metropolitan Commercial Bank | Bank and Technology Services Fee | 2600-000 |                     | 806.45                   | 538,254.25                           |
| 03/01/22            | 20160                     | Donald F. Harker, III        | Attorney Fees                    | 3110-000 |                     | 3,960.00                 | 534,294.25                           |
| 03/02/22            | 20161                     | Guardian West Self Storage   | Storage of files and server      | 2410-000 |                     | 144.05                   | 534,150.20                           |
| 03/31/22            | Int                       | Metropolitan Commercial Bank | Interest posting at 0.0100%      | 1270-000 | 4.54                |                          | 534,154.74                           |
| 03/31/22            |                           | Metropolitan Commercial Bank | Bank and Technology Services Fee | 2600-000 |                     | 942.74                   | 533,212.00                           |

|                                     |                   |                    |                     |
|-------------------------------------|-------------------|--------------------|---------------------|
| <b>ACCOUNT TOTALS</b>               | <b>580,667.08</b> | <b>47,455.08</b>   | <b>\$533,212.00</b> |
| Less: Bank Transfers                | 572,377.97        | 0.00               |                     |
| <b>Subtotal</b>                     | <b>8,289.11</b>   | <b>47,455.08</b>   |                     |
| Less: Payments to Debtors           |                   | 0.00               |                     |
| <b>NET Receipts / Disbursements</b> | <b>\$8,289.11</b> | <b>\$47,455.08</b> |                     |

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**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/22

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2066 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From      | 4<br>Description of Transaction  | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|-----------------------------------|--|----------|---------------------|--------------------------|--------------------------------------|
| 09/18/19            | {2}                       | Wells Fargo                       | Close out operating account  | 1129-000 | 896,711.95          |                          | 896,711.95                           |
| 09/18/19            | {14}                      | Wells Fargo                       | Close out tax account  | 1229-000 | 1,712.82            |                          | 898,424.77                           |
| 09/30/19            | Int                       | Rabobank, N.A.                    | Interest posting at 0.0500%  | 1270-000 | 14.77               |                          | 898,439.54                           |
| 10/31/19            | Int                       | Mechanics Bank                    | Interest posting at 0.0500%  | 1270-000 | 38.15               |                          | 898,477.69                           |
| 11/26/19            | 101                       | Principal Securities, LLC         | Rent for Oct., Nov. and Dec. 2019 Storage                                      | 2410-000 |                     | 300.00                   | 898,177.69                           |
| 11/30/19            | Int                       | Mechanics Bank                    | Interest posting at 0.0500%  | 1270-000 | 36.93               |                          | 898,214.62                           |
| 12/20/19            | 102                       | Ira H. Thomsen                    | Balance of attorney fees for services rendered to Chpt. 11 Debtor Per Doc. 260 | 6210-160 |                     | 4,875.11                 | 893,339.51                           |
| 12/31/19            | Int                       | Mechanics Bank                    | Interest posting at 0.0500%  | 1270-000 | 38.14               |                          | 893,377.65                           |
| 01/02/20            | 103                       | Coolidge Wall Co., L.P.A.         | Attorney fees per Order (Doc.259)  | 3210-000 |                     | 54,428.00                | 838,949.65                           |
| 01/02/20            | 104                       | Coolidge Wall Co., L.P.A.         | Attorney expenses per Order (Doc.259)  | 3220-000 |                     | 74.31                    | 838,875.34                           |
| 01/28/20            | 105                       | Principal Securities, LLC         | Rent for January and February 2020 Storage<br>Voided on 01/28/20               | 2410-000 |                     | 300.00                   | 838,575.34                           |
| 01/28/20            | 105                       | Principal Securities, LLC         | Rent for January and February 2020 Storage<br>Voided: check issued on 01/28/20 | 2410-000 |                     | -300.00                  | 838,875.34                           |
| 01/28/20            | 106                       | Principal Securities, LLC         | Rent for Jan. & Feb 2020 Storage   | 2410-000 |                     | 200.00                   | 838,675.34                           |
| 01/31/20            | Int                       | Mechanics Bank                    | Interest posting at 0.0500%  | 1270-000 | 36.20               |                          | 838,711.54                           |
| 02/29/20            | Int                       | Mechanics Bank                    | Interest posting at 0.0500%  | 1270-000 | 33.32               |                          | 838,744.86                           |
| 03/27/20            | 107                       | Principal Securities, LLC         | Rent for March & April 2020 Storage  | 2410-000 |                     | 200.00                   | 838,544.86                           |
| 03/31/20            | Int                       | Mechanics Bank                    | Interest posting at 0.0100%  | 1270-000 | 22.75               |                          | 838,567.61                           |
| 03/31/20            | 108                       | Brady Ware & Schoenfeld, Inc.     | Chapter 11 accounting fees for GYPC  | 6410-000 |                     | 41,098.20                | 797,469.41                           |
| 03/31/20            |                           | Mechanics Bank                    | Bank and Technology Services Fee   | 2600-000 |                     | 670.30                   | 796,799.11                           |
| 04/11/20            | {15}                      | Atlanta Promotional Products, LLC | Settlement proceeds  | 1241-000 | 3,000.00            |                          | 799,799.11                           |
| 04/30/20            | Int                       | Mechanics Bank                    | Interest posting at 0.0100%  | 1270-000 | 6.62                |                          | 799,805.73                           |
| 04/30/20            |                           | Mechanics Bank                    | Bank and Technology Services Fee   | 2600-000 |                     | 1,289.29                 | 798,516.44                           |
| 05/07/20            | 109                       | Ira H. Thomsen                    | Attorney Fees (Doc. 290)   | 3210-600 |                     | 15,230.00                | 783,286.44                           |
| 05/07/20            | 110                       | Principal Securities, LLC         | Rent for May 2020 Storage  | 2410-000 |                     | 100.00                   | 783,186.44                           |

Subtotals :                   \$901,651.65                   \$118,465.21

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/22

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2066 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From                         | 4<br>Description of Transaction                            | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|--------------------------------------|
| 05/29/20            | Int                       | Mechanics Bank                                       | Interest posting at 0.0100%                                | 1270-000 | 6.70                |                          | 783,193.14                           |
| 05/29/20            |                           | Mechanics Bank                                       | Bank and Technology Services Fee                           | 2600-000 |                     | 1,221.59                 | 781,971.55                           |
| 06/09/20            | 111                       | Principal Securities, LLC                            | Rent forJune 2020 storage                                  | 2410-000 |                     | 100.00                   | 781,871.55                           |
| 06/10/20            | {16}                      | Pebblebrook Hotel Trust                              | Settlement proceeds in Adv. # 19-03029 Per order Doc. 302  | 1241-000 | 12,500.00           |                          | 794,371.55                           |
| 06/14/20            | {17}                      | Persource LLC  | Settlement proceeds in Adv. # 19-3036 per order (Doc. 298) | 1241-000 | 7,707.00            |                          | 802,078.55                           |
| 06/18/20            | {18}                      | U.S. Bank  | Settlement in Harker v. U.S. Bank Adv. #19-3043            | 1241-000 | 6,365.10            |                          | 808,443.65                           |
| 06/30/20            | Int                       | Mechanics Bank                                       | Interest posting at 0.0100%                                | 1270-000 | 6.53                |                          | 808,450.18                           |
| 06/30/20            |                           | Mechanics Bank                                       | Bank and Technology Services Fee                           | 2600-000 |                     | 1,353.41                 | 807,096.77                           |
| 07/16/20            | {20}                      | Georgia Dept. of Revenue                             | 2016 Tax Refund  | 1224-000 | 1.08                |                          | 807,097.85                           |
| 07/16/20            | {19}                      | Hyatt Corporation                                    | Settlement Harker v. HC Royal Palms                        | 1241-000 | 10,000.00           |                          | 817,097.85                           |
| 07/18/20            | {21}                      | Insight North America, Inc.                          | Settlement of preference (Harker v. PCM Sale)              | 1241-000 | 4,500.00            |                          | 821,597.85                           |
| 07/23/20            | {20}                      | Georgia Dept. of Revenue                             | 2016 Tax Refund  | 1224-000 | -1.08               |                          | 821,596.77                           |
| 07/31/20            | Int                       | Mechanics Bank                                       | Interest posting at 0.0100%                                | 1270-000 | 6.90                |                          | 821,603.67                           |
| 07/31/20            |                           | Mechanics Bank                                       | Bank and Technology Services Fee                           | 2600-000 |                     | 1,341.04                 | 820,262.63                           |
| 08/31/20            | Int                       | Mechanics Bank                                       | Interest posting at 0.0100%                                | 1270-000 | 6.97                |                          | 820,269.60                           |
| 08/31/20            |                           | Mechanics Bank                                       | Bank and Technology Services Fee                           | 2600-000 |                     | 1,267.37                 | 819,002.23                           |
| 09/03/20            | {22}                      | PorterWright   | Settlement of preference action v. PorterWright            | 1141-000 | 50,000.00           |                          | 869,002.23                           |
| 09/30/20            | Int                       | Mechanics Bank                                       | Interest posting at 0.0100%                                | 1270-000 | 7.10                |                          | 869,009.33                           |
| 09/30/20            |                           | Mechanics Bank                                       | Bank and Technology Services Fee                           | 2600-000 |                     | 1,468.38                 | 867,540.95                           |
| 10/14/20            | 112                       | Ira H. Thomsen and The Law Offices of Ira H. Thomsen | Order on Second Fee Application                            | 3210-600 |                     | 14,094.00                | 853,446.95                           |
| 10/14/20            | 113                       | Ira H. Thomsen and The law offices of Ira H. Thomsen | Order on Second Fee Application                            | 3220-610 |                     | 660.05                   | 852,786.90                           |
| 10/30/20            | {23}                      | Thompson Auctioneers, Inc.                           | Proceeds from sale of personal property at                 | 1129-000 | 10,885.50           |                          | 863,672.40                           |

Subtotals :                   **\$101,991.80**                   **\$21,505.84**

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/22

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2066 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From                     | 4<br>Description of Transaction                                     | 5<br>T-Code | Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|--|---|-------------|----------------|--------------------------|--------------------------------------|
|                     |                           |  | public auction  |             |                |                          |                                      |
| 10/30/20            | Int                       | Mechanics Bank                                   | Interest posting at 0.0100%   | 1270-000    | 7.30           |                          | 863,679.70                           |
| 10/30/20            |                           | Mechanics Bank                                   | Bank and Technology Services Fee                                    | 2600-000    |                | 1,375.63                 | 862,304.07                           |
| 11/03/20            | {24}                      | Marshall, Dennehey Counsel for Kuoni Destination | Settlement proceeds (Harker v. Kuoni)                               | 1241-000    | 3,500.00       |                          | 865,804.07                           |
| 11/06/20            | {25}                      | Starz Entertainment                              | Settlement proceeds (Harker v. Starz)                               | 1241-000    | 10,000.00      |                          | 875,804.07                           |
| 11/15/20            | 114                       | Thompson Auctioneers, Inc.                       | Commission and Buyer's Premium for auction of personal property     | 3610-000    |                | 2,583.00                 | 873,221.07                           |
| 11/15/20            | 115                       | Thompson Auctioneers, Inc.                       | Auctioneer's expenses for auction of personal property              | 3620-000    |                | 1,300.00                 | 871,921.07                           |
| 11/19/20            | 116                       | William Bagwell                                  | 5 months of storage @ \$30 per month for 75 banker boxes of records | 2410-000    |                | 150.00                   | 871,771.07                           |
| 11/23/20            | {26}                      | Scrub Island Development Group                   | Settlement proceeds Harker v. Scrub Island                          | 1241-000    | 4,214.06       |                          | 875,985.13                           |
| 11/30/20            | Int                       | Mechanics Bank                                   | Interest posting at 0.0100%   | 1270-000    | 7.16           |                          | 875,992.29                           |
| 11/30/20            | 117                       | Coolidge Wall Co., LPA                           | Legal fees per Order Doc. 379                                       | 3210-600    |                | 155,914.25               | 720,078.04                           |
| 11/30/20            | 118                       | Coolidge Wall Co., LPA                           | Expenses per Order Doc. 379   | 3220-610    |                | 110.45                   | 719,967.59                           |
| 11/30/20            |                           | Mechanics Bank                                   | Bank and Technology Services Fee                                    | 2600-000    |                | 1,344.82                 | 718,622.77                           |
| 12/02/20            | {27}                      | Condon & Forsyth LLP                             | Settlement proceeds Harker v. Air Charter~                          | 1241-000    | 3,000.00       |                          | 721,622.77                           |
| 12/07/20            | 119                       | Trustee Resource Group                           | Trustee's Accountant  | 3410-000    |                | 6,936.75                 | 714,686.02                           |
| 12/07/20            | 120                       | Trustee Resource Group                           | Trustee's Accountant Expenses                                       | 3420-000    |                | 334.83                   | 714,351.19                           |
| 12/07/20            | 121                       | Graydon Head & Ritchey, LLP                      | Trustee Attorney Fees   | 3210-000    |                | 28,565.00                | 685,786.19                           |
| 12/07/20            | 122                       | Graydon Head & Ritchey, LLP                      | Trustee Attorney Expenses   | 3220-000    |                | 148.80                   | 685,637.39                           |
| 12/11/20            | 123                       | Guardian West Self-Storage                       | Storage for GYPC - 94 banker boxes                                  | 2410-000    |                | 144.05                   | 685,493.34                           |
| 12/14/20            | 124                       | David Mann                                       | Pick up and delivery of 94 banker boxes of records                  | 2420-000    |                | 250.00                   | 685,243.34                           |
| 12/17/20            | {12}                      | Suzanne M Katko                                  | Sale of miscellaneous gift cards                                    | 1129-000    | 1,935.55       |                          | 687,178.89                           |
| 12/29/20            | {12}                      | John A. Palumbo                                  | Sale of miscellaneous gift cards                                    | 1129-000    | 8,718.20       |                          | 695,897.09                           |

Subtotals :                    \$31,382.27                    \$199,157.58

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 6

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/22

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2066 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From   | 4<br>Description of Transaction  | 5<br>T-Code | Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|--------------------------------|--|-------------|----------------|--------------------------|--------------------------------------|
| 12/31/20            | Int                       | Mechanics Bank                 | Interest posting at 0.0100%  | 1270-000    | 6.21           |                          | 695,903.30                           |
| 12/31/20            |                           | Mechanics Bank                 | Bank and Technology Services Fee   | 2600-000    |                | 1,309.95                 | 694,593.35                           |
| 01/05/21            | 125                       | Guardian West Self-Storage     | Storage for GYPC - 94 banker boxes   | 2410-000    |                | 144.05                   | 694,449.30                           |
| 01/13/21            | {12}                      | Carol Smith's Asset Sales      | For additional shiping costs on sale of gift cards to Palumbo              | 1129-000    | 10.70          |                          | 694,460.00                           |
| 01/16/21            | 126                       | Carol Smith's Asset Sales, LLC | Commissions for gift card sales to Katko (\$190.00) and Palumbo (\$870.00) | 3630-000    |                | 1,060.00                 | 693,400.00                           |
| 01/29/21            | {12}                      | J. Ray                         | Sale of 35 Brinker gift cards  | 1129-000    | 457.50         |                          | 693,857.50                           |
| 01/29/21            | Int                       | Mechanics Bank                 | Interest posting at 0.0100%  | 1270-000    | 5.89           |                          | 693,863.39                           |
| 01/29/21            |                           | Mechanics Bank                 | Bank and Technology Services Fee   | 2600-000    |                | 1,075.85                 | 692,787.54                           |
| 02/10/21            | Int                       | Mechanics Bank                 | Interest posting at 0.0100%  | 1270-000    | 1.71           |                          | 692,789.25                           |
| 02/10/21            |                           | Transition Transfer Debit      | Transition Transfer Debit  | 9999-000    |                | 692,720.08               | 69.17                                |
| 04/23/21            |                           | Transition Transfer Debit      | Transition Transfer Debit to People's United Bank account 5443             | 9999-000    |                | 69.17                    | 0.00                                 |

|                                     |                       |                     |               |
|-------------------------------------|-----------------------|---------------------|---------------|
| <b>ACCOUNT TOTALS</b>               | <b>1,035,507.73</b>   | <b>1,035,507.73</b> | <b>\$0.00</b> |
| Less: Bank Transfers                | 0.00                  | 692,789.25          |               |
| <b>Subtotal</b>                     | <b>1,035,507.73</b>   | <b>342,718.48</b>   |               |
| Less: Payments to Debtors           |                       | 0.00                |               |
| <b>NET Receipts / Disbursements</b> | <b>\$1,035,507.73</b> | <b>\$342,718.48</b> |               |

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/22

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** People's United Bank  
**Account:** \*\*\*\*\*5443 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From                   | 4<br>Description of Transaction   | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|--------------------------------------|
| 02/10/21            |                           | TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572 | TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572  | 9999-000 | 692,720.08          |                          | 692,720.08                           |
| 02/11/21            | {12}                      | J. Ray   | Sale of 37 Pizza Hut gift cards (31 \$20 and 6 \$10)  | 1129-000 | 360.00              |                          | 693,080.08                           |
| 02/11/21            | 10127                     | Guardian West Self Storage                     | Storage of files and servers  | 2410-000 |                     | 144.05                   | 692,936.03                           |
| 02/11/21            | 10128                     | Graydon Head & Ritchey, LLP                    | Attorney Fees   | 3210-000 |                     | 21,019.50                | 671,916.53                           |
| 02/11/21            | 10129                     | Graydon Head & Ritchey, LLP                    | Attorney For Trustee Expenses   | 3220-000 |                     | 1,877.75                 | 670,038.78                           |
| 02/26/21            | Int                       | People's United Bank                           | Interest posting at 0.0100%   | 1270-000 | 3.57                |                          | 670,042.35                           |
| 02/26/21            |                           | People's United Bank                           | Bank and Technology Services Fee  | 2600-000 |                     | 1,033.85                 | 669,008.50                           |
| 03/13/21            | {12}                      | J. Ray   | Sale of 36 Apple \$25 cards; 163 Apple \$15 cards; 177 Bass Pro \$25 cards; and 224 L.L. Bean \$25 cards.   | 1129-000 | 6,705.00            |                          | 675,713.50                           |
| 03/13/21            | 10130                     | Guardian West Self Storage                     | Storage of files and servers  | 2410-000 |                     | 144.05                   | 675,569.45                           |
| 03/16/21            | 10131                     | Donald F. Harker,III                           | Attorney fees   | 3110-000 |                     | 8,920.00                 | 666,649.45                           |
| 03/30/21            | 10132                     | Jennifer Vann                                  | Per Turnover Order (Doc. 411)   | 2690-720 |                     | 1,140.12                 | 665,509.33                           |
| 03/31/21            | Int                       | People's United Bank                           | Interest posting at 0.0100%   | 1270-000 | 5.68                |                          | 665,515.01                           |
| 03/31/21            |                           | People's United Bank                           | Bank and Technology Services Fee  | 2600-000 |                     | 1,178.41                 | 664,336.60                           |
| 04/01/21            | 10133                     | Guardian West Self Storage                     | Storage of files and servers  | 2410-000 |                     | 144.05                   | 664,192.55                           |
| 04/08/21            | {12}                      | Carol Smith's Asset Sales, LLC                 | Additional shipping costs for sale of gift cards to J. Ray  | 1129-000 | 1.90                |                          | 664,194.45                           |
| 04/08/21            | {12}                      | J. Ray   | Sale of 104 miscellaneous gift cards. 50 Apple \$15; 8 Bass Pro \$25: 9 Bruegger \$25: 12 Eistein \$20: 11 Krispy Kreme \$25; and 14 Quiznos \$25 | 1129-000 | 1,032.00            |                          | 665,226.45                           |
| 04/21/21            | 10134                     | Carol Smith's Asset Sales, LLC                 | AUCTIONEER FEES   | 3630-000 |                     | 848.25                   | 664,378.20                           |
| 04/23/21            |                           | Transition Transfer Credit                     | Transition Transfer Credit from Mechanics Bank account 2066   | 9999-000 | 69.17               |                          | 664,447.37                           |

Subtotals :                   **\$700,897.40**                   **\$36,450.03**

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/22

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** People's United Bank  
**Account:** \*\*\*\*\*5443 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From                         | 4<br>Description of Transaction                            | 5<br>T-Code | Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|--|--|-------------|----------------|--------------------------|--------------------------------------|
| 04/30/21            | Int                       | People's United Bank                                 | Interest posting at 0.0100%                                | 1270-000    | 5.47           |                          | 664,452.84                           |
| 04/30/21            |                           | People's United Bank                                 | Bank and Technology Services Fee                           | 2600-000    |                | 1,066.35                 | 663,386.49                           |
| 05/05/21            | 10135                     | Guardian West Self Storage                           | Storage of files and servers                               | 2410-000    |                | 144.05                   | 663,242.44                           |
| 05/20/21            | 10136                     | Donald F. Harker, III                                | Trustee Compensation                                       | 2100-000    |                | 22,166.01                | 641,076.43                           |
| 05/20/21            | 10137                     | Donald F. Harker, III                                | Trustee expenses   | 2200-000    |                | 6,528.13                 | 634,548.30                           |
| 05/28/21            | Int                       | People's United Bank                                 | Interest posting at 0.0100%                                | 1270-000    | 5.54           |                          | 634,553.84                           |
| 05/28/21            |                           | People's United Bank                                 | Bank and Technology Services Fee                           | 2600-000    |                | 981.67                   | 633,572.17                           |
| 06/03/21            | 10138                     | Guardian West Self Storage                           | Storage of files and servers                               | 2410-000    |                | 144.05                   | 633,428.12                           |
| 06/08/21            | {28}                      | Audio Visual Services Group,LLC<br>dba PSAV          | Settlement of Harker v. PSAV adv.#19-03037                 | 1241-000    | 8,750.00       |                          | 642,178.12                           |
| 06/23/21            | 10139 {12}                | Joanna Ray   | Refund for unusable Bruegger gift cards and shipping costs | 1129-000    | -123.15        |                          | 642,054.97                           |
| 06/30/21            | Int                       | People's United Bank                                 | Interest posting at 0.0100%                                | 1270-000    | 5.26           |                          | 642,060.23                           |
| 06/30/21            |                           | People's United Bank                                 | Bank and Technology Services Fee                           | 2600-000    |                | 1,126.66                 | 640,933.57                           |
| 07/01/21            | 10140                     | Guardian West Self Storage                           | Storage of files and servers                               | 2410-000    |                | 144.05                   | 640,789.52                           |
| 07/09/21            | 10141                     | Ira H. Thomsen and the Law Offices of Ira H. Thomsen | Attorney fees for Special Counsel                          | 3210-600    |                | 26,686.00                | 614,103.52                           |
| 07/09/21            | 10142                     | Ira H. Thomsen and the Law Offices of Ira H. Thomsen | Attorney Expenses for Special Counsel                      | 3220-610    |                | 227.30                   | 613,876.22                           |
| 07/22/21            | 10143                     | Graydon Head & Ritchey, LLP                          | Attorney Fees  | 3210-000    |                | 29,210.00                | 584,666.22                           |
| 07/22/21            | 10144                     | Graydon Head & Ritchey, LLP                          | Attorney Expenses  | 3220-000    |                | 294.62                   | 584,371.60                           |
| 07/30/21            | Int                       | People's United Bank                                 | Interest posting at 0.0100%                                | 1270-000    | 5.29           |                          | 584,376.89                           |
| 07/30/21            |                           | People's United Bank                                 | Bank and Technology Services Fee                           | 2600-000    |                | 1,002.42                 | 583,374.47                           |
| 08/03/21            | {12}                      | Maria Cabrea   | Sale of Gift Cards   | 1129-000    | 532.00         |                          | 583,906.47                           |
| 08/03/21            | {12}                      | Suzanne Katko  | Sale of Gift Cards   | 1129-000    | 832.00         |                          | 584,738.47                           |
| 08/03/21            | 10145                     | Trustee Resource Group                               | Accounting Fees (2nd Application)                          | 3410-000    |                | 9,960.25                 | 574,778.22                           |
| 08/03/21            | 10146                     | Trustee Resource Group                               | Accounting Expenses (2nd Application)                      | 3420-000    |                | 457.02                   | 574,321.20                           |

Subtotals :                    \$10,012.41                    \$100,138.58

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/22

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** People's United Bank  
**Account:** \*\*\*\*\*5443 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From                    | 4<br>Description of Transaction                 | 5<br>T-Code | Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|---|---|-------------|----------------|--------------------------|--------------------------------------|
| 08/04/21            | 10147                     | Guardian West Self Storage                      | Storage of files and servers                    | 2410-000    |                | 144.05                   | 574,177.15                           |
| 08/12/21            | 10148                     | Carol Smith's Asset Sales, LLC                  | AUCTIONEER FEES                                 | 3630-000    |                | 134.00                   | 574,043.15                           |
| 08/31/21            | Int                       | People's United Bank                            | Interest posting at 0.0100%                     | 1270-000    | 4.90           |                          | 574,048.05                           |
| 08/31/21            |                           | People's United Bank                            | Bank and Technology Services Fee                | 2600-000    |                | 988.00                   | 573,060.05                           |
| 09/03/21            | 10149                     | Guardian West Self Storage                      | Storage of files and servers                    | 2410-000    |                | 144.05                   | 572,916.00                           |
| 09/16/21            | {12}                      | Suzanne Katko                                   | Sale of Gift cards                              | 1129-000    | 375.00         |                          | 573,291.00                           |
| 09/30/21            | Int                       | People's United Bank                            | Interest posting at 0.0100%                     | 1270-000    | 4.71           |                          | 573,295.71                           |
| 09/30/21            |                           | People's United Bank                            | Bank and Technology Services Fee                | 2600-000    |                | 918.53                   | 572,377.18                           |
| 10/06/21            |                           | TRANSFER TO DEPOSIT SYSTEM<br>ACCOUNT *****2716 | TRANSFER TO DEPOSIT SYSTEM<br>ACCOUNT *****2716 | 9999-000    |                | 572,377.18               | 0.00                                 |
| 10/08/21            | Int                       | People's United Bank                            | Interest posting at 0.0100%                     | 1270-000    | 0.79           |                          | 0.79                                 |
| 10/12/21            |                           | TRANSFER TO DEPOSIT SYSTEM<br>ACCOUNT *****2716 | TRANSFER TO DEPOSIT SYSTEM<br>ACCOUNT *****2716 | 9999-000    |                | 0.79                     | 0.00                                 |

|                                     |                    |                     |               |
|-------------------------------------|--------------------|---------------------|---------------|
| <b>ACCOUNT TOTALS</b>               | <b>711,295.21</b>  | <b>711,295.21</b>   | <b>\$0.00</b> |
| Less: Bank Transfers                | 692,789.25         | 572,377.97          |               |
| <b>Subtotal</b>                     | <b>18,505.96</b>   | <b>138,917.24</b>   |               |
| Less: Payments to Debtors           |                    | 0.00                |               |
| <b>NET Receipts / Disbursements</b> | <b>\$18,505.96</b> | <b>\$138,917.24</b> |               |

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 10

**Case Number:** 17-31030 HG  
**Case Name:** GYPC, INC.

**Taxpayer ID #:** \*\*-\*\*\*6439  
**Period Ending:** 03/31/22

**Trustee:** Donald F. Harker, III (550270)  
**Bank Name:** People's United Bank  
**Account:** \*\*\*\*\*5443 - MONEY MARKET ACCOUNT  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction | T-Code | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Money Market<br>Account Balance |
|---------------------|---------------------------|------------------------------|---------------------------------|--------|---------------------|--------------------------|--------------------------------------|
|---------------------|---------------------------|------------------------------|---------------------------------|--------|---------------------|--------------------------|--------------------------------------|

|                |                |
|----------------|----------------|
| Net Receipts : | 1,062,302.80   |
| Net Estate :   | \$1,062,302.80 |

| TOTAL - ALL ACCOUNTS | Net<br>Receipts       | Net<br>Disbursements | Account<br>Balances |
|----------------------|-----------------------|----------------------|---------------------|
| MMA # *****0298      | 8,289.11              | 47,455.08            | 533,212.00          |
| MMA # *****2066      | 1,035,507.73          | 342,718.48           | 0.00                |
| MMA # *****5443      | 18,505.96             | 138,917.24           | 0.00                |
|                      | <b>\$1,062,302.80</b> | <b>\$529,090.80</b>  | <b>\$533,212.00</b> |